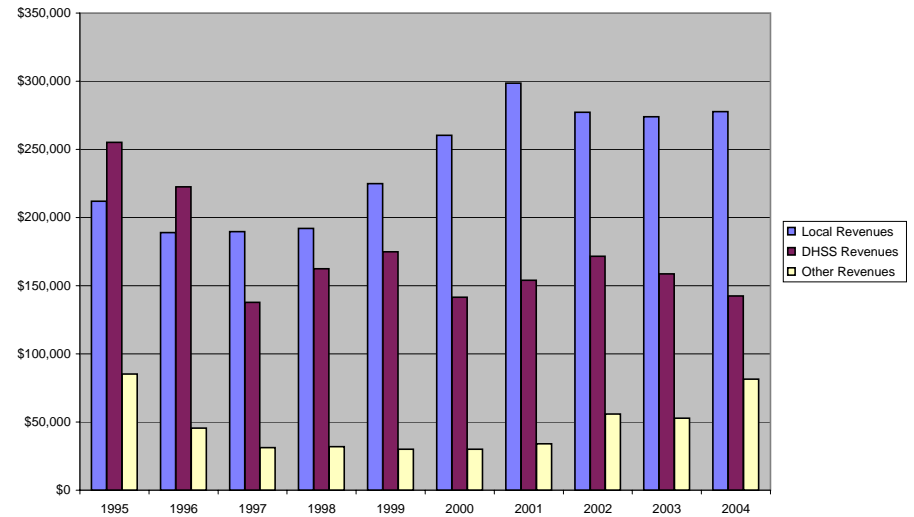


## Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
<b>Beginning Balance</b>		\$301,428			
<b>Local Revenues</b>					
Taxes		\$207,009	41.28%	29.60%	47.07%
Interest		\$2,241	0.45%	0.87%	0.73%
Vital Records		\$17,176	3.42%	2.76%	2.80%
Donations		\$3,051	0.61%	0.85%	0.37%
Fees		\$34,609	6.90%	6.33%	4.05%
Other		\$13,559	2.70%	3.58%	1.69%
<b>Total Local Revenues</b>		\$277,645	55.36%	41.60%	56.70%
<b>DHSS Revenues</b>					
Core Public Health	State	\$44,732	8.92%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,024	3.99%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$64,597	12.88%	10.61%	4.65%
Child Care Inspections	State	\$2,675	0.53%	0.04%	0.03%
Child Care Inspections	Federal		0.00%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.20%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$6,346	1.27%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$1,020	0.20%	0.99%	0.48%
Other DHSS	Federal	\$2,079	0.41%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
<b>Total DHSS Federal</b>		\$94,046	18.75%	21.50%	18.11%
<b>Total DHSS State</b>		\$48,427	9.66%	9.77%	5.21%
<b>Total DHSS Other</b>		\$0	0.00%	0.98%	0.00%
<b>Total DHSS Combined Revenues</b>		\$142,474	28.41%	31.01%	23.33%
<b>Other Revenues</b>					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$57,735	11.51%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$23,655	4.72%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
<b>Total Other Revenue</b>		\$81,390	16.23%	27.39%	19.97%
<b>Total Revenue All Sources</b>		\$501,510	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$264,692	55.30%	57.98%	51.99%
Fringe Benefits		\$96,375	20.14%	13.40%	13.96%
Supplies/Equipment		\$79,211	16.55%	9.74%	9.12%
Contracted Services			0.00%	4.45%	14.14%
Travel		\$6,774	1.42%	2.23%	1.36%
Utilities/Rent		\$22,095	4.62%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$9,494	1.98%	6.00%	6.18%
<b>Total Expenditures</b>		\$478,641	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$324,297			
Population		20,283			
Per Capita Public Health Revenue		\$24.73			
Tax Rate		\$0.10			

Vernon County Revenue Comparison 1995 - 2004



Vernon - 2004 DHSS Revenue

